

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF March

2009 APR 21 A 8:06

Date: March 31, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 57140 []

City, State ZIP: Hilo, Hawaii 96720

DAGS Job No. 11 36 6367

PROJECT TITLE: Kohala Public Library

CONTRACT

Basic Contract Amount \$ 6,895,900.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 6,895,900.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 4.83% \$ 333,287.78

Retained \$ 16,664.39

Amount Subject to Payment \$ 316,623.39

Payments to Date \$ -

Payments Now Due \$ 316,623.39

Change Order

Total

#DIV/0! \$ - \$ 333,287.78

\$ - \$ 16,664.39

\$ - \$ 316,623.39

\$ - \$ -

\$ - \$ 316,623.39

Payment No. 1

Remarks:

1. Computed and Checked by:

Brian Jenkins 4-8-09
 3. Recommended: Project Inspector or Engineer Date:

Mike S. H. 4/16/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/20/09
 5. Approved: Branch Chief or District Engineer Date:

Ralph Monte 4/24/09
 for State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

HAILEY NULL, PROJECT ENG. 4/15/09
 By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: March 2009****CONTRACTOR: Isemoto Contracting Co. Ltd.**
PROJECT TITLE: Kohala Public Library**Contract No.: 57140**
DAGS Job No.: 11 36 6367

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$6,895,900	\$333,288	4.83%	5%	\$16,664

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,360	\$0	0.00%	5%	\$0
AirCond Hawaii	Mechanical	C-9786	\$317,000	\$0	0.00%	5%	\$0
Big Island Electrical Service	Electrical	C-28739	\$423,617	\$57,828	13.65%	5%	\$2,891
Big Island Windows	Glazing	C-24769	\$166,532	\$0	0.00%	5%	\$0
Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$0	0.00%	5%	\$0
Central Striping Service, Inc.	Parking Lot Striping	C-11288	\$7,120	\$0	0.00%	5%	\$0
De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,898	\$0	0.00%	5%	\$0
Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$0	0.00%	5%	\$0
Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$0	0.00%	5%	\$0
GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$0	0.00%	5%	\$0
Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$0	0.00%	5%	\$0
Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$0	0.00%	5%	\$0
Hilo Termite & Pest Control	Soil Treatment	PC-32	\$24,333	\$0	0.00%	5%	\$0
Islandwide Fencing	Fencing	C-23220	\$31,946	\$0	0.00%	5%	\$0
Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$0	0.00%	5%	\$0
Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303	\$0	0.00%	5%	\$0
Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$0	0.00%	5%	\$0
South Pacific Steel	Rebar	AC-16621	\$96,720	\$0	0.00%	5%	\$0
Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$0	0.00%	5%	\$0
Waipahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$0	0.00%	5%	\$0
Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$0	0.00%	5%	\$0

\$2,891

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$19,555**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co. Ltd

Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 APR 21 A 8 05

PAYMENT NO.: 1

PROJECT TITLE: KOHALA PUBLIC LIBRARY - NONE

BILLING MONTH: March-09

DAGS JOB NO.: 1 1-36-6367

CONTRACT NO.: 57140

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M	\$254,500.00	\$12,725.00	\$241,775.00
02	B05-426M	\$78,787.78	\$3,939.39	\$74,848.39
Totals:		\$333,287.78	\$16,664.39	\$316,623.39

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$333,287.78	\$16,664.39	\$316,623.39
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Lloyd Ogata 4/22/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 04240N71

Verified By *ps* 4/22/09